

Central Valley Water Reclamation Facility
AGENCY

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Central Valley Water Reclamation Facility for the fiscal year ending December 31, 2007

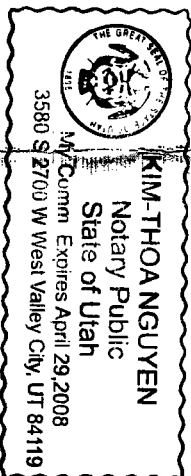
adopted and approved in compliance with applicable laws.

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 30

day of November, 2006.

(Notary Public)



DISTRICT

for the year ended

Dec. 31, 2007

INCOME OR (LOSS)

Central Valley Water Reclamation Facility
DISTRICT

BUDGET

for the year ended Dec. 31, 2007

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
REVENUES	Actual Expenditures		BUDGET	Actual Expenditures	CURRENT YEAR	BUDGET	
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR			
Bonds Issues	5,391,030						
Property Taxes							
Fee-In-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
Fund							
Fund							
Other: <u>Inter Local</u>	<u>1,962,566</u>	<u>2,000,000</u>	<u>1,800,000</u>		<u>2,189,792</u>	<u>2,218,000</u>	
TOTAL REVENUES & OTHER SOURCES	7,353,596	2,000,000	1,800,000				
Beginning Fund Bal.	-0-	-0-	-0-				
Available for Use	<u>7,353,596</u>	<u>2,000,000</u>	<u>1,800,000</u>		<u>2,189,792</u>	<u>2,218,000</u>	
EXPENDITURES							
Debt Service							
Retirement of Bonds					<u>1,300,000</u>	<u>1,340,000</u>	
Interest on Bonds					<u>889,792</u>	<u>878,000</u>	
Capital Outlay	<u>7,353,596</u>	<u>2,000,000</u>	<u>1,800,000</u>				
Other:							
Other:							
Other:							
TOTAL EXPENDITURES & OTHER USES	7,353,596	2,000,000	1,800,000		2,189,792	2,218,000	
Ending Fund Balance	-0-	-0-	-0-		-0-	-0-	